



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,675,000.00
Gross Div Rate:	5.5
Amount Received:	14,755,125.00
WHT Suffered:	5,457,375.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,375,000.00
Gross Div Rate:	5.5
Amount Received:	13,550,625.00
WHT Suffered:	5,011,875.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



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## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Dansite Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,680,000.00
Gross Div Rate:	5.5
Amount Received:	14,775,200.00
WHT Suffered:	5,464,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, GSA Trading (Canada) Corporate Pension Plan - 34 Grace Crescent, Barrie, Ontario, L4N 9S5, Canada, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,100,000.00
Gross Div Rate:	5.5
Amount Received:	12,446,500.00
WHT Suffered:	4,603,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to GSA Trading (Canada) Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,575,000.00
Gross Div Rate:	5.5
Amount Received:	14,353,625.00
WHT Suffered:	5,308,875.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Koutroulakis & Co Corporate Pension Plan - 204 Dunlop Street West, Barrie, Ontario, L4N 1B3, Canada, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	4,000,000.00
Gross Div Rate:	5.5
Amount Received:	16,060,000.00
WHT Suffered:	5,940,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Koutroulakis & Co Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

### A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	1,100,000.00
Gross Dlv Rate:	5.5
Amount Received:	4,416,500.00
WHT Suffered:	1,633,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	1,200,000.00
Gross Div Rate:	5.5
Amount Received:	4,818,000.00
WHT Suffered:	1,782,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

**Charlotte Woodward**

**From:** Mina, Sara (LDN) <[smina@edfmancapital.com](mailto:smina@edfmancapital.com)>  
**Sent:** 13 March 2015 15:45  
**To:** Stacey Kaminer  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DANSKE DC potential liquidity 3.4 million shares  
**Attachments:** The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock DANSKE DC 1.1 million; Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Stock DANSKE DC 1.2 million; Linden Associates Defined Benefit Plan Futures OGY 11K; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K; The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures OGY 11K

Hi Stacey,

Please find your confirms attached. As discussed we were able to fill your futures at a slightly better level of 171.0973.

Thanks,  
Sara

DANSKE DC  
TD March 13<sup>th</sup>  
SD March 17<sup>th</sup>  
Quantity 3,400,000  
Buy Stock @ 176  
Sell Futures @ 171.0973

**From:** Stacey Kaminer [mailto:[sk@aigkamco.com](mailto:sk@aigkamco.com)]  
**Sent:** 13 March 2015 14:09  
**To:** Mina, Sara (LDN)  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DANSKE DC potential liquidity 3.4 million shares

The following accounts are interested:

1.1 mil shares – GOLDST-LAWGP  
1.2 mil shares – RIVERS-ASSOC  
1.1 mil shares – LINDEN-ADBPL

The pricing is accepted.

Best,

Stacey

**From:** Mina, Sara (LDN) [<mailto:smina@edfmancapital.com>]  
**Sent:** Friday, March 13, 2015 7:28 AM  
**To:** Stacey Kaminer

Morning Stacey,

We have seen some decent liquidity in DANSKE DC vs April expiry Ice futures per below details. Details are bellow.  
Let me know if these work for you and if so we will allocate to you.

Many thanks,  
Sara

DANSKE DC  
TD March 13<sup>th</sup>  
SD March 17<sup>th</sup>  
Quantity 3,400,000  
Buy Stock @ 176  
Sell Futures @ 171.0928

Sara Mina  
Equity Finance Trader

ED&F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085  
[smina@edfmancapital.com](mailto:smina@edfmancapital.com) | [www.edfman.com](http://www.edfman.com)

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**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:38  
**To:** Mina, Sara (LDN)  
**Subject:** Linden Associates Defined Benefit Plan Futures OGY 11K  
**Attachments:** ATT00001.bin

Trade Reference 423084  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	13/03/2015
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY17APR2015BCLEAR
Exchange:	LIFFE
Price:	171.0973
Quantity:	11,000
Currency:	DKK
Comments:	External Sequence: EQ52025-187032 Execution Time: Friday March 13, 2015 12:00:00 AM Batch Id: 20150313_033644
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234  
 Email:  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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 Registered in England No. 194926

**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:32  
**To:** Mina, Sara (LDN)  
**Subject:** Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million  
**Attachments:** ATT00001.bin

Trade Reference 422735  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	13/03/2015
Settlement Date:	16/03/2015
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	DANSKE BANK A/S
ISIN:	DK0010274414
Gross Price:	176.002200
Net Price:	176.002200
Quantity:	1,100,000
Settlement Method:	DNI
Net Cash:	193,602,420.00
Currency:	DKK
Comments:	External Sequence: EQ52022-187002 Execution Time: Friday March 13, 2015 12:00:00 AM Batch Id: 20150313_033629
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email:  
 secops@edfmancapital.com

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Registered in England No. 194926

**Charlotte Woodward**

**From:** Mina, Sara (LDN) <smina@edfmancapital.com>  
**Sent:** 13 March 2015 15:40  
**To:** Mina, Sara (LDN)  
**Subject:** RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K  
**Attachments:** ATT00001.bin

Trade Reference 423083  
 E D & F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London, SE1 2QE  
 Tel 0207 089 8000

Trade Date:	13/03/2015
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	OGY17APR2015BCLEAR
Exchange:	LIFFE
Price:	171.0973
Quantity:	12,000
Currency:	DKK
Comments:	External Sequence: EQ52025-187031 Execution Time: Friday March 13, 2015 12:00:00 AM Batch Id: 20150313_033644
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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[secops@edfmancapital.com](mailto:secops@edfmancapital.com)

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